



MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

# COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
Telephone: 323-5079

WEBSITE ADDRESS:  
<http://ag.ca.gov/charities/>

Name and Address of Commercial Fundraiser:

934

BAY AREA HELPING HANDS  
237 TRAMWAY DRIVE, #B, BX 6957  
LAKE TAHOE, NV 89449-6957

Name and Address of Charitable Organization:

CT No. 97084 F.E.I.N. 94-3270855

Tri Valley Youth Services  
Name of charity

10605 ALTAMONT PASS RD  
Address of charity

LIVERMORE CA 94550  
City, State, and ZIP code of charity

Figures from (check one):

National Campaign ☐

California Campaign ☒

CAR DONATIONS

(Type of Activity)

held (on) (from) JANUARY 1 2003, to DECEMBER 31 2003

(Date or dates must be shown)

### 1. REVENUE

A. Car/Truck Sales

B. Boat Sales

C. Real Estate Sales

D. Other sources: (Specify)

a. \_\_\_\_\_

b. \_\_\_\_\_

c. \_\_\_\_\_

d. \_\_\_\_\_

E. TOTAL REVENUE

\$ 185,506.<sup>33</sup> A.

\_\_\_\_\_ B.

\_\_\_\_\_ C.

\_\_\_\_\_ Da.

\_\_\_\_\_ Db.

\_\_\_\_\_ Dc.

\_\_\_\_\_ Dd.

\$ 185,506.<sup>33</sup> E.

### 2. EXPENSES

A. Fees or commissions paid by commercial fundraiser

B. Salaries

C. Payroll taxes

D. Employee benefits

E. Towing

F. Vehicle repairs

G. Parts

H. DMV Fees

I. Appraisals

J. Detailing

K. Advertising

L. Telephone

M. Other expenses: (Specify)

a. \_\_\_\_\_

b. \_\_\_\_\_

c. \_\_\_\_\_

d. \_\_\_\_\_

N. TOTAL EXPENSES

\$ 35,505.<sup>86</sup> A.

\_\_\_\_\_ B.

\_\_\_\_\_ C.

\_\_\_\_\_ D.

\$ 20,320 E.

\$ 54,682.<sup>64</sup> F.

\$ 33,254.<sup>23</sup> G.

\_\_\_\_\_ H.

\_\_\_\_\_ I.

\$ 5,195.<sup>54</sup> J.

\_\_\_\_\_ K.

\_\_\_\_\_ L.

\_\_\_\_\_ Ma.

\_\_\_\_\_ Mb.

\_\_\_\_\_ Mc.

\_\_\_\_\_ Md.

\$ 148,958.<sup>27</sup> N.

RECEIVED

FEB 04 2004

Attorney General's  
Registry of Change Agents

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20\_\_\_\_\_

(California Government Code Section 12599)

Page 2

3. Distribution or net to charitable organization \$36,548<sup>06</sup> 3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity \$14,619<sup>57</sup> 4.
5. Total amount charity realized from operation of vehicle donation program \$21,928<sup>49</sup> 5.
6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) BRIAN HOWE Printed name DIRECTOR Title 1/29/04 Date

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity) DAWIEL R. SILVEIRA Printed name V/P-CM Title 1-31-04 Date

Signature of authorized officer/director (charity) CONSTANCE A. FIGUEROA Printed name Pres Title 1/31/04 Date